

EXHIBIT 9

0. *

63,864.42 +

13.99 +

63,878.41 *

63,878.41 ÷

83.875 =

761.59 *

83.875 x

761. =

63,828.88 +I

63,828.88 x

0.025 =

1,595.72 *

1,595.72 ÷

4. x

8. =

3,191.44 *

3,191.44 +I

761. x

2.25 =

1,712.25 *

1,712.25 x

0.03125 =

53.51 +I

67,073.83 ÷I

67,073.83 ÷

1,712.25 =

39.17 *

39.25 x

1,712.25 =

67,205.81 -I

131.98-*I

131.98-÷

0.125 =

1,055.84-*

1,712.00 +

1,052.00 -

660.00 *

MADTSS00401002

1/21 Rus Oil	56 172.00	58 279.13	6 2 1/2 3/10	8.81
2107.13			INA	
3/13 INA	58 268.25	61 181.80	8 2 1/2 5/9	19.69
5/5 Heins	61 187.50	63 864.42	Heins	
2676.92			7 2 1/2 7/1	13.99
6/30 Aetna	63 828.88	67 020.76	Aetna	
3191.88			8 2 1/2 9/1	49.53
9/5 Amex	67 008-	70 358.40	Amex	
3350.40			8 2 1/2 10/30	62.29
10/30 Rockwell	70 404.75	73 925.41	Rockwell	
3520.66			8 2 1/2 12/31	15.94
12/31 Check	10 000-		Tonison	
Check (P)		5000-	"	
			"	

68 941.35

ICE - Actua Life
 + Casualty 2 P/L

761 @ $83\frac{7}{8} =$
 63828.88

1052 $39\frac{1}{8}$ $\frac{41159.50}{32.88}$
 41126.62

660 $39\frac{1}{4} = 25905 -$
 20.63
 25884.37

7 = 9.77

6/23 B	67020.76
6/25 S	

1712.25

8 - $2\frac{1}{2}$
 3191.88

9/1

0. *

61,201.49 ÷
27.5 =
2,225.51 *

27.5 ×
2,225. =
61,187.50 +I
61,187.50 ×
0.025 =
1,529.69 *

1,529.69 ÷
4. ×
7. =
2,676.96 *

2,676.96 +I
2,225. ×
0.75 =
1,668.75 *

1,668.75 ×
0.03125 =
52.15 +I
63,916.61 ÷I
63,916.61 ÷
1,668.75 =
38.30 *

38.375 ×
1,668.75 =
64,038.28 -I
121.67 -*I

121.67 -÷
0.125 =
973.36 -*

1,668.00 +
973.00 -
695.00 *



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10006

TELEPHONE (212) 825-3910
P&S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINAL	TORNO	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646									4/28/80	5/5/80	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

REDACT
ED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
580	2225		HEINZ 1.70 CONV PFD						61187.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC.FEE	MISC.
27 1/2	61187.500					

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

REDACT
ED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION						NET AMOUNT
BOF	973		MELTZ						37126.84
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC.FEE	MISC.			
30 1/4	37217.23		30.41						

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646								4/30/80	5/7/80
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

REDACTED

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
FOR GOR			HEINZ	26642.01

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
38 3/8	26670.63		21.72			

MEMBERS

NASD NSCC SIAC DTC SIPC

COMPARISON DUPLICATE



08-01789-cdm Dec 205/3-15 Filed 06/11/21 Entered 06/11/21 18:28:58 PT. 2129825-3916
INVESTMENT SECURITIES PG 12

Established 1960

110 Wall Street, New York, NY 10005

TELEPHONE (212) 825-3910
TELETYPE (710) 581-3082
TELEX 235130
WATS (800) 221-2242

WE HAVE THIS DAY Credited Your
ACCOUNT WITH THE FOLLOWING:

NEW YORK, 5/7/80

FRACTIONAL SHARES HEINEZ

28.67

CLIENT'S ACCOUNT NUMBER

IRWIN & CAROLE LIPKIN

MADTSS00400992

ICE - Heinz

2225 $27\frac{1}{2}$ 61.187.50

973 $38\frac{1}{4}$ $\frac{37217.25}{3041}$

37186.84

695 $38\frac{3}{8} = 26670.63$
21.72

26648.91

7 = 28,67



Bernard L. Madoff
INVESTMENT SECURITIES

Established 1960
110 Wall Street, New York, NY 10005

IN ACCOUNT WITH

TELEPHONE (212) 825-3910
P & S DEPT. (212) 825-3916
TELETYPE (710) 581-3082
WATS (800) 221-2242

Ex. 9

18:22:39

REDAC
TED

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER

PERIOD ENDING

12/31/80

PAGE

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22	1202	653		BALANCE FORWARDED			56,180.81
12/22		1110		RESERVE OIL & GAS	46 1/2	56,172.00	21,528.59
12/22		1330		RESERVE OIL & GAS COM	33		36,734.06
12/22		714		RESERVE OIL & GAS COM	33 1/8		16.40
12/22		1330		RESERVE OIL & GAS COM	29 7/8		21,308.44
12/22		1330		RESERVE OIL & GAS COM	30		39,858.44
12/22		1330		RESERVE OIL & GAS COM	21 3/8	58,268.25	14.92
12/22		1330		RESERVE OIL & GAS COM	27 1/2	61,187.50	
12/22		1330		RESERVE OIL & GAS COM	38 1/4		37,186.84
12/22		1330		RESERVE OIL & GAS COM	38 3/8		26,648.91
12/22		1330		RESERVE OIL & GAS COM	83 7/8	63,828.88	28.67
12/22		1330		RESERVE OIL & GAS COM	39 1/8		41,126.62
12/22		1330		RESERVE OIL & GAS COM	39 1/4		25,884.37
12/22		1330		RESERVE OIL & GAS COM	51 1/4		9.77
12/22		1330		RESERVE OIL & GAS COM	51 3/8		26,684.97
12/22		1330		RESERVE OIL & GAS COM	51 3/8		43,642.19
12/22		1330		RESERVE OIL & GAS COM	64	67,008.00	31.24
12/22		1330		RESERVE OIL & GAS COM	34 1/8		61,934.68
12/22		1330		RESERVE OIL & GAS COM	34 1/4		11,980.50
12/22		1330		RESERVE OIL & GAS COM	20 1/4	78,604.75	10.23
12/22		1330		RESERVE OIL & GAS COM	10,000.00		
12/22		1330		RESERVE OIL & GAS COM	5,000.00		
12/22		1330		RESERVE OIL & GAS COM			68,941.35

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

HJ Henry 1.70	3 rd (P. 1)
	TP = .75 C
4/9/79 - 5/18 D	1P = 1.5
8/13/79 - 10/1 D	9/29 - 11/16
12/1/79 - 1/22 D	12/4/81 - 1/25/82
12/19/80 - 4/8 D	2/3/82 - 4/2/82
5/7/80 - 7/2	6/30/82 - 9/7/82
8/7/80 - 10/3	9/20/82 - 11/24/82
11/27/80 - 1/20/81	4/2/84 - 4/24/84 - 7/3/84
3/4/81 - 5/5	8/8/84 - 10/11/84
7/30/81 - 9/16	